





Cullen and Dykman LLP  
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THE COLLEGE OF SAINT ROSE  
432 WESTERN AVENUE  
ALBANY, NY 12203

June 10, 2025

### INVOICE SUMMARY

**File Number: 22484-000-3**

**Control Number 7576577**

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**RE: BANKRUPTCY FILING**

FOR PROFESSIONAL SERVICES rendered through May 31, 2025 in connection with the above referenced matter, as more fully detailed on the attached.

Professional Services	\$ 54,157.50
Disbursements	<u>\$ 3,100.45</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 57,257.95</b>



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June 10, 2025

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RE: BANKRUPTCY FILING

PROFESSIONAL SERVICES

B100 GENERAL ADMINISTRATION

Date	Atty	Task	Actv	Description	Hours	Amount
5/01/25	BLP	B100		Review updated Master Service list and file same	.20	163.00
5/01/25	DV	B100		Telephone call w/ M. White re: facilities use agreement and updates to the authority.	.30	118.50
5/01/25	DV	B100		Telephone call w/ B. Pollack re: pending matters.	.40	158.00
5/02/25	BLP	B100		Comms with client re amounts of March payments to professionals	.10	81.50
5/06/25	BLP	B100		Weekly call with client and FTI re calculations for proposal on assignment of receivables to BHs, PBGC issues, CGA issues, etc.	.80	652.00
5/07/25	BLP	B100		Comms with client re workers comp recoveries, amounts and timing (.2); comms with Marsh re proposal on workers comp trust recoveries (.2); Comms with client re logistics for distribution of CGA accounts (.2)	.60	489.00
5/07/25	BLP	B100		Conference with DV re record retention and PBGC matters	.40	326.00
5/07/25	BLP	B100		Comms with client re signed abandonment order and steps can begin to turnover CGA accounts to annuitants	.20	163.00
5/07/25	DV	B100		Meeting w/ B. Pollack re: pending matters.	.20	79.00

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Date	Atty	Task	Actv	Description	Hours	Amount
5/09/25	BLP	B100		Comms with Marsh re Worker comp trust payments and deal (.2); comms with client re 2023 worker comp trust payment (.1); conference with DV re removal of religious artifacts and issues re same (.2)	.50	407.50
5/12/25	BLP	B100		Discussion with DV re agenda for meeting with client next day (.2); follow up with Marsh re workers comp amounts due to client (.2)	.40	326.00
5/12/25	BLP	B100		Discussions with DV re pension plan, workers comp and United Educators issues and strategy	.60	489.00
5/13/25	BLP	B100		Discussion with DV re bank resolutions for plan administrator, documents re same	.20	163.00
5/13/25	DV	B100		Attended meeting w/ College leadership re: pending matters.	.50	197.50
5/14/25	BLP	B100		Comms with workers comp trust and United Educators re forms of assignments to BHs (.2); follow up discussion with workers comp trust re payments, timing, assignment of same (.2)	.40	326.00
5/16/25	BLP	B100		Discussions with DV re issues with Authority not providing access per agreement, and strategy in dealing with same	.60	489.00
5/16/25	BLP	B100		Review comms between CSR and Authority re failure to provide access	.30	244.50
5/16/25	BLP	B100		Comms with client re UHY payments	.20	163.00
5/16/25	DV	B100		Emails and telephone calls w/ L. Thomson, D. Polley, and M. White re: access to archives.	1.30	513.50
5/16/25	DV	B100		Telephone call to and emails w/ P. Goldman re: access to archives.	.90	355.50
5/19/25	BLP	B100		Comms with FTI re fee apps, quarterly fee distributions (.2); discussion with DV re access to archives, status (.2)	.40	326.00
5/19/25	DV	B100		Emails and telephone calls re: access to archives.	.80	316.00
5/19/25	DV	B100		Emails w/ D. Polley re: notice re: of action against former student affecting debt to college	.20	79.00
5/20/25	BLP	B100		Weekly status call with client and FTI re all aspects of case	.50	407.50

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Date	Atty	Task	Actv	Description	Hours	Amount
5/20/25	DV	B100		Meeting w/ College leadership and consultants re: pending matters.	.60	237.00
5/21/25	BLP	B100		Prepare new timeline for plan process per client request	.20	163.00
5/21/25	DV	B100		Meeting w/ B. Pollack and M. Roseman to discuss pending matters and telephone call w/ M. White re: same.	.30	118.50
5/21/25	DV	B100		Prepared updated timeline and emails re: same.	.30	118.50
5/22/25	BLP	B100		Comms re exhibit of memorabilia from CSR	.20	163.00
5/22/25	DV	B100		Emails and meeting to discuss extended access to servers.	.50	197.50
5/22/25	DV	B100		Emails and discussion w/ D. Polley re: action against student	.30	118.50
5/22/25	DV	B100		Emails w/ B. Pollack re: temporary custody receipt re: archives	.30	118.50
5/27/25	BLP	B100		Review AOS re solicitation package and file same	.20	163.00
5/28/25	DV	B100		Emails w/ M. White and L. Thomson re: IT matters.	.30	118.50
5/28/25	DV	B100		Emails w/ L. Thomson re: meeting to discuss pending matters (.2); discussion w/ B. Pollack re: same (.2)	.40	158.00
5/28/25	DV	B100		Email to L. Thomson re: temporary custody receipt re: archives	.20	79.00
5/29/25	BLP	B100		Call with client re IT switchover issues and strategy in same	.70	570.50
5/29/25	BLP	B100		Review comm to client re IT talking points with authority	.20	163.00
5/29/25	DV	B100		Meeting w/ College leadership to discuss pending matters including network termination and related matters.	.60	237.00
5/29/25	DV	B100		Prepared draft talking points for Authority discussion re: IT matters.	.80	316.00
5/29/25	DV	B100		Emails re: draft talking points.	.20	79.00
5/30/25	BLP	B100		Review comms re authority issues, status	.20	163.00
5/30/25	DV	B100		Emails re: discussion w/ Authority.	.30	118.50

**TASK SUB TOTAL**

**\$ 10,433.00**

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**B120B CASH COLLATERAL & DIP FINANCING**

Date	Atty	Task	Actv	Description	Hours	Amount
5/19/25	BLP	B120B		Review cash flow variance report	.20	163.00
5/19/25	BLP	B120B		Comms with BHs, UST re MOR and variance report	.20	163.00
<b>TASK SUB TOTAL</b>						<b>\$ 326.00</b>

**B130B ASSET DISPOSITION, SALE OR RESTRUCTURE**

Date	Atty	Task	Actv	Description	Hours	Amount
5/01/25	BLP	B130B		Discussion with M. White re turnover of space to Authority, sanctuary issues (.2); comms with client re finalizing turnover of personal property, payment for same (.2)	.40	326.00
5/02/25	BLP	B130B		Comms with client re titles to vehicles transferred to Authority, payment for property, payments to BHs (.2); review and respond to email from client re turnover of space to Authority (.2)	.40	326.00
5/07/25	BLP	B130B		Comms with BH counsel re payment amount from sale of assets, reduction of claim re same	.20	163.00
5/19/25	MGR	B130B		Review emails concerning access to campus and accounting of property and discuss same internally	.40	348.00
5/29/25	BLP	B130B		Comms with client and BH counsel re remaining piano and inability to sell same	.30	244.50
<b>TASK SUB TOTAL</b>						<b>\$ 1,407.50</b>

**B140B RESOLUTION OF CREDITOR ISSUES**

Date	Atty	Task	Actv	Description	Hours	Amount
5/01/25	BLP	B140B		Comms with FTI and client re A/R calculations for BH assignment of receivables	.30	244.50

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Date	Atty	Task	Actv	Description	Hours	Amount
5/01/25	BLP	B140B		Prepare stipulation fixing PBGC claim including review of all emails with PBGC re calculations and descriptions of claims	.90	733.50
5/01/25	MGR	B140B		Conf regarding assignment of workers Comp and United Educators a/r and reduction of secured bondholder claim for present value.	.30	261.00
5/05/25	BLP	B140B		Comms with PBGC with draft of claim stipulation (.2); review changes to stip by PBGC (.1); comms with client re same (.1)	.40	326.00
5/06/25	DV	B140B		Meeting to discuss reduction of bondholder claims.	.50	197.50
5/07/25	BLP	B140B		Comms with PBGC re final stipulation, execution logistics (.2); review rules re presentment of stipulation (.2)	.40	326.00
5/07/25	BLP	B140B		Review United Educators present value analysis re receivable (.2); prepare email to BHs re proposal on same (.2)	.40	326.00
5/07/25	BLP	B140B		Letter to court with PBGC claim stipulation	.30	244.50
5/07/25	MGR	B140B		Review emails regarding crediting BH claim for present value of future payments from United Educators and Workers Comp Trust.	.50	435.00
5/08/25	DV	B140B		Emails w/ B. Pollack re: outreach to bondholders' counsel re: receivables	.20	79.00
5/09/25	BLP	B140B		Comms with BH counsel re assignment of receivables in reduction of debt	.20	163.00
<b>TASK SUB TOTAL</b>						<b>\$ 3,336.00</b>

**B160B PLAN & DISCLOSURE STATEMENT**

Date	Atty	Task	Actv	Description	Hours	Amount
5/05/25	BLP	B160B		Review PBGC requested addition to plan documents (.1); comms with client re same (.1); review plan documents for DIP lender language, amounts (.3)	.50	407.50

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Date	Atty	Task	Actv	Description	Hours	Amount
5/07/25	BLP	B160B		Comms with client, and PBGC re language requested in plan documents, approval of same and placement of same in documents (.2); revise documents re same (.2)	.40	326.00
5/13/25	BLP	B160B		Comms with BHs re plan comments, voting process	.40	326.00
5/13/25	DV	B160B		Meeting w/ B. Pollack re: objections to disclosure statement.	.20	79.00
5/14/25	BLP	B160B		Revise plan documents to reflect new payments, updated numbers, etc.	.90	733.50
5/14/25	BLP	B160B		Comms with client re plan revisions (.2); comms with BHs re plan changes requested, ballots, voting issues (.3)	.50	407.50
5/14/25	DV	B160B		Reviewed emails re: bondholder comments to plan/disclosure statement and revisions in connection w/ same.	.30	118.50
5/14/25	DV	B160B		Reviewed amended plan and emails re: same.	.50	197.50
5/15/25	BLP	B160B		Review and comms re FTI comments to plan numbers	.40	326.00
5/15/25	BLP	B160B		Further revisions to plan documents for FTI comments and BH additions	.70	570.50
5/15/25	DV	B160B		Reviewed emails re: receivables and revisions to plan.	.40	158.00
5/16/25	BLP	B160B		Continued work on revised plan documents	.60	489.00
5/19/25	BLP	B160B		Comms with client re comments to plan documents (.2); comms with chambers re confirmation hearing and scheduling same (.2)	.40	326.00
5/19/25	BLP	B160B		Finalize plan documents for filing	.80	652.00
5/19/25	BLP	B160B		Letter to court with amended plan documents	.30	244.50
5/19/25	MGR	B160B		Conf w/ B Pollack regarding filing of amended plan and disclosure statement and discuss timing of confirmation hearing.	.40	348.00
5/20/25	BLP	B160B		Prepare form of Ballot	.30	244.50
5/21/25	BLP	B160B		Prepare plan documents for service and complete all open dates based on hearing	.60	489.00



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Date	Atty	Task	Actv	Description	Hours	Amount
5/21/25	MGR	B160B		Internal discussions regarding work around options regarding Judge's concern with plan administrator outside of court oversight.	.30	261.00
5/22/25	BLP	B160B		Review and respond to BH comments to ballots (.2); conferences re plan solicitation package and compilation of same (.2); review entered DS order (.2)	.60	489.00
5/22/25	MGR	B160B		Review order approving disclosure statement (.2); Email B Pollack regarding same (.1)	.30	261.00
5/28/25	BLP	B160B		Respond to 2 creditor's questions re plan solicitation	.20	163.00
<b>TASK SUB TOTAL</b>						<b>\$ 7,617.00</b>

**B180B RETENTION/PROFESSIONAL COMPENSATION/FEE**

Date	Atty	Task	Actv	Description	Hours	Amount
5/01/25	BLP	B180B		Calculate March fees to be paid and update fee chart re same	.30	244.50
5/05/25	BLP	B180B		Work on April time statement	.50	407.50
5/06/25	BLP	B180B		Finalize monthly fee statement	.50	407.50
5/19/25	BLP	B180B		Prepare and file monthly fee statements for all professionals	.50	407.50
<b>TASK SUB TOTAL</b>						<b>\$ 1,467.00</b>

**B185B PREPARATION FOR/ATTEND COURT HEARING**

Date	Atty	Task	Actv	Description	Hours	Amount
5/06/25	BLP	B185B		Prepare for CGA Abandonment hearing	.70	570.50
5/07/25	BLP	B185B		Attend telephonic abandonment hearing	.70	570.50
5/07/25	DV	B185B		Attended abandonment hearing by phone.	.50	197.50
5/20/25	BLP	B185B		Prepare for hearing on DS	1.40	1,141.00

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Date	Atty	Task	Actv	Description	Hours	Amount
5/21/25	BLP	B185B		Continued prep for DS hearing	.40	326.00
5/21/25	BLP	B185B		Attend telephonic DS hearing	.30	244.50
5/21/25	MGR	B185B		Attend disclosure statement hearing	.30	261.00
5/21/25	DV	B185B		Attended hearing on Disclosure Statement by phone.	.30	118.50
<b>TASK SUB TOTAL</b>						<b>\$ 3,429.50</b>

**B210B MOTION PRACTICE**

Date	Atty	Task	Actv	Description	Hours	Amount
5/07/25	BLP	B210B		Prepare and file abandonment order	.20	163.00
<b>TASK SUB TOTAL</b>						<b>\$ 163.00</b>

**B220B OPERATING REPORTS**

Date	Atty	Task	Actv	Description	Hours	Amount
5/19/25	BLP	B220B		Review and prepare MOR for filing	.40	326.00
<b>TASK SUB TOTAL</b>						<b>\$ 326.00</b>

**B230A GOVERNANCE ISSUES**

Date	Atty	Task	Actv	Description	Hours	Amount
5/13/25	DV	B230A		Prepared resolution re: signatory change.	1.40	553.00
5/13/25	DMM	B230A		Attention to resolution for signatory authority.	.30	118.50
5/14/25	DV	B230A		Emails w/ D. Polley re: signatory change and preparation of resolution re: same.	.20	79.00
5/15/25	DMM	B230A		Reviewing and commenting on draft resolution providing D. Polley w/ signature authority.	.20	79.00

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Date	Atty	Task	Actv	Description	Hours	Amount
5/19/25	DV	B230A		Reviewed Board materials and emails w/ L. Thomson re: same.	.40	158.00
5/20/25	BLP	B230A		Review and comment on proposed board resolution re plan administrator signatory power	.30	244.50
5/20/25	MGR	B230A		Conf call with working group to review issues for executive committee meeting and open agenda issues.	.50	435.00
5/20/25	DV	B230A		Revised resolution re: banking signatory authority and emails re: same.	.80	316.00
5/20/25	DV	B230A		Emails w/ L. Thomson re: Board materials.	.20	79.00
5/20/25	DMM	B230A		Reviewing and commenting on BOT resolution.	.20	79.00
5/21/25	DV	B230A		Revised resolution re: banking signatory authority and emails re: same.	.30	118.50
5/22/25	BLP	B230A		Attend Board meeting to discuss plan and bankruptcy matters	1.00	815.00
5/22/25	MGR	B230A		Attend executive committee meeting of board of trustees regarding case update and issues	1.00	870.00
5/22/25	DV	B230A		Attended Executive Committee meeting.	1.00	395.00
<b>TASK SUB TOTAL</b>						<b>\$ 4,339.50</b>

**B240B EDUCATION/REGULATORY MATTERS**

Date	Atty	Task	Actv	Description	Hours	Amount
5/12/25	DV	B240B		Reviewed requests for student records and documents responsive to same.	.30	118.50
5/12/25	DV	B240B		Emails w/ R. Soebke re: requests for student records.	.20	79.00
5/13/25	DV	B240B		Emails re: record requests.	.40	158.00
5/13/25	RS	B240B		Emails responding to FERPA requests.	.40	158.00
5/22/25	BLP	B240B		Review comms with AG re effective date and revocation of charter under plan	.20	163.00

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Date	Atty	Task	Actv	Description	Hours	Amount
5/22/25	DV	B240B		Emails w/ NYSED Deputy Counsel re: status of bankruptcy proceeding.	.30	118.50

**TASK SUB TOTAL**

**\$ 795.00**

**B250B ENDOWMENT/ATTORNEY GENERAL MATTERS**

Date	Atty	Task	Actv	Description	Hours	Amount
5/05/25	BLP	B250B		Comms re Heuther release and 9019 motion	.20	163.00
5/06/25	BLP	B250B		Follow up emails with AN re Heuther settlement	.20	163.00
5/06/25	DMM	B250B		Preliminary review of draft petition to modify notice provisions in cy pres proceeding.	1.30	513.50
5/07/25	DMM	B250B		Reviewing and revising draft motion to modify notice provisions of cy pres proceeding.	1.60	632.00
5/12/25	DV	B250B		Email to NYAG re: status of petition review.	.20	79.00
5/14/25	DV	B250B		Emails w/ AAG re: cy pres petition and meeting to discuss same.	.20	79.00
5/14/25	DV	B250B		Reviewed teach-out information in connection w/ AAG request.	.30	118.50
5/15/25	BLP	B250B		Review AG questions re cy pres and CSR responses to same	.30	244.50
5/15/25	DV	B250B		Emails w/ L. Thomson re: updated teach-out information for AAG and review of same.	1.50	592.50
5/15/25	DV	B250B		Revised draft cy pres petition.	.30	118.50
5/15/25	DV	B250B		Emails w/ AAG re: status of updated teach-out information.	.20	79.00
5/16/25	DV	B250B		Emails w/ M. McLane re: teach-out data.	.20	79.00
5/19/25	D.A.	B250B		Prepared Exhibit A, began preparing Exhibit B to accompany cy pres petition.	1.80	711.00
5/20/25	DV	B250B		Emails w/ L. Thomson re: AAG teach-out information request.	.20	79.00

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Date	Atty	Task	Actv	Description	Hours	Amount
5/20/25	DV	B250B		Prepared response to AAG information request.	.80	316.00
5/20/25	DV	B250B		Emails w/ AAG re: teach-out information and meeting to discuss status.	.50	197.50
5/20/25	BF	B250B		Discussion with D. Aprigliano regarding Exhibits to cy pres	.50	197.50
5/20/25	D.A.	B250B		Completed Exhibit B for petition	1.20	474.00
5/21/25	BF	B250B		Discussions with D. Aprigliano and A. Nitkewicz re: cy press petition and exhibits	.30	118.50
5/21/25	D.A.	B250B		Discussed revisions for Exhibits A and B.	.30	118.50
5/21/25	D.A.	B250B		Revised Exhibit A based on comments.	1.30	513.50
5/21/25	D.A.	B250B		Edited Exhibit A, Began Exhibit B edits based on comments	.70	276.50
5/22/25	DV	B250B		Reviewed teach-out enrollment data in response to AAG request.	1.20	474.00
5/22/25	DV	B250B		Email to L. Thomson re: AAG request and teach-out numbers.	.30	118.50
5/22/25	DMM	B250B		Call/email w/ B. Froning and A. Nitkewicz re: motion to modify notice requirement for cy pres proceeding.	.30	118.50
5/22/25	BF	B250B		Discussion re: motion to modify notice of cy pres	.20	79.00
5/22/25	D.A.	B250B		Continued work on compilation of cy pres exhibits	2.00	790.00
5/27/25	DV	B250B		Meeting w/ L. Thomson and M. McLane re: teach-out numbers in connection w/ cy pres.	.50	197.50
5/27/25	DV	B250B		Emails w/ AAG re: teach-out partner enrollments.	.40	158.00
5/28/25	BLP	B250B		Conference with DV re AG call on cy pres	.30	244.50

**TASK SUB TOTAL**

**\$ 8,043.50**

**B260B PENSION PLAN/PBGC ISSUES**

Date	Atty	Task	Actv	Description	Hours	Amount
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Date	Atty	Task	Actv	Description	Hours	Amount
5/01/25	BLP	B260B		Discussion with DV re pension issues, document turnover (.3); comms with client and PBGC re same (.2)	.50	407.50
5/01/25	MGR	B260B		Review PBGC stipulation and discuss same w/ B Pollack	.50	435.00
5/01/25	DV	B260B		Emails re: PBGC matters and research in connection w/ same.	.60	237.00
5/02/25	BLP	B260B		Comms with client re status of resolution of issues with PBGC re document turnover (.1); review and revise letter to pension plan participants re PBGC trusteeship (.3)	.40	326.00
5/02/25	BLP	B260B		Review pension plan documents re lump sum payments permitted in connection with comms from PBGC re same	.80	652.00
5/02/25	BLP	B260B		Comms with DV re pension plan terms re lump sum payments	.40	326.00
5/02/25	DV	B260B		Emails w/ B. Pollack re: PBGC claim and related matters.	.40	158.00
5/05/25	BLP	B260B		Meeting with DV re PBGC termination issues, distribution issues, pension plan provisions	1.00	815.00
5/05/25	BLP	B260B		Discussion with DV and client re all PBGC issues	.50	407.50
5/05/25	DV	B260B		Meeting w/ B. Pollack re: pending PBGC matters.	1.00	395.00
5/05/25	DV	B260B		Meeting w/ D. Polley, J. Knapp, and B. Pollack re: pending PBGC matters.	.50	197.50
5/05/25	DMM	B260B		Mtg w D. Vespa re: plan reporting obligations.	.50	197.50
5/06/25	BLP	B260B		Comms with client re pension issues and responses to questions posed	.30	244.50
5/06/25	DV	B260B		Emails re: pension plan matters.	.20	79.00
5/07/25	BLP	B260B		Call with DV and M.Monaghan re PBGC matters in case, and questions remaining to be responded to for PBGC, client	.40	326.00
5/07/25	DV	B260B		Meeting w/ B. Pollack and M. Monaghan re: pension plan matters.	.40	158.00

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Date	Atty	Task	Actv	Description	Hours	Amount
5/07/25	DV	B260B		Emails w/ M. Monaghan re: final reporting requirements.	.30	118.50
5/07/25	MM	B260B		Call with B. Pollack and D. Vespia re: pension issues	.50	197.50
5/07/25	MM	B260B		Perform research in connection with trusteeship of research in connection with trusteeship of pension plan by PBGC, including audit and Form 5500 filing requirements	2.90	1,145.50
5/07/25	MM	B260B		Draft email to DOL re: same	.40	158.00
5/07/25	MM	B260B		Calls with DOL representatives re: same	.40	158.00
5/07/25	MM	B260B		Draft email to D.Vespia and B.Pollack re: issues w/plan	.40	158.00
5/08/25	BLP	B260B		Review comms from MM re PBGC close out issues	.20	163.00
5/08/25	DV	B260B		Emails w/ M. Monaghan re: audit/5500 requirements and other pension plan termination matters.	1.40	553.00
5/08/25	MM	B260B		Review email from J. Knapp regarding payment of lump sum distribution to Ms.Kokoneci, increase the de minimis lump threshold as allowed by Secure Act 2.0, and related plan questions	.30	118.50
5/08/25	MM	B260B		Perform research on issue	2.70	1,066.50
5/08/25	MM	B260B		Draft email to D.Vespia and B. Pollack summarizing analysis and conclusions	.30	118.50
5/09/25	BLP	B260B		Discussion with DV and MM re pension issues in case and how to deal with same	.30	244.50
5/09/25	DV	B260B		Comms re: PBGC questions and related matters.	1.20	474.00
5/09/25	MM	B260B	A105	Follow-up comms with DOL regarding post-termination plan amendment.	.50	197.50
5/12/25	BLP	B260B		Discussion with PBGC re form 5500s, pension audits, timing	.30	244.50
5/12/25	BLP	B260B		Review proposed response of client to PBGC questions re pension plan	.30	244.50
5/12/25	DV	B260B		Research re: post-termination plan amendments.	.30	118.50
5/12/25	DV	B260B		Email to D. Polley re: 5500 and audit requirements.	.20	79.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE  
File Number: 22484-000-3

June 10, 2025  
Control #: 7576577

Date	Atty	Task	Actv	Description	Hours	Amount
5/12/25	DV	B260B		Reviewed draft response to PBGC information requests and emails w/ B. Pollack re: same.	.30	118.50
5/12/25	DV	B260B		Comms w/ B. Pollack to discuss pending matters re: pension plan termination.	.40	158.00
5/13/25	DV	B260B		Emails w/ M. Monaghan re: 5500/audit requirements.	.20	79.00
5/14/25	DV	B260B		Reviewed emails re: PBGC requests.	.20	79.00
5/19/25	DV	B260B		Emails w/ M. Monaghan re: 5500/audit requirements.	.20	79.00
5/19/25	MM	B260B		Return call from DOL representative regarding reporting requirements.	.30	118.50
5/20/25	BLP	B260B		Further discussion with K. Owens re Pension plan issues and audit questions	.20	163.00
5/21/25	BLP	B260B		Review comms from PBGC re filings needed for plan	.20	163.00
5/21/25	DV	B260B		Emails w/ D. Polley re: Form 5500/audit requirements.	.40	158.00

**TASK SUB TOTAL**

**\$ 12,035.00**

**B310B RECORDS RETENTION**

Date	Atty	Task	Actv	Description	Hours	Amount
5/07/25	BLP	B310B		Comms with B. Selchick re record retention issues re students	.20	163.00
5/07/25	DV	B310B		Emails w/ B. Selchick and J. Knapp re: employment record retention.	.30	118.50
5/07/25	BBS	B310B	A105	Emails from and to D. Vespia regarding immigration record retention requirements.	.10	39.50
5/30/25	DV	B310B		Emails w/ J. Richardson re: legal document retention and reviewed files in connection w/ same.	.30	118.50

**TASK SUB TOTAL**

**\$ 439.50**

**TOTAL PROFESSIONAL SERVICES**

**\$ 54,157.50**



Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE  
File Number: 22484-000-3

June 10, 2025  
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# SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
BONNIE L. POLLACK	34.70	815.00	28,280.50
MATTHEW G ROSEMAN	4.50	870.00	3,915.00
DINA VESPIA	33.70	395.00	13,311.50
DEIRDRE M MITACEK	4.40	395.00	1,738.00
RYAN SOEBKE	.40	395.00	158.00
BRITTANY FRONING	1.00	395.00	395.00
DANA APRIGLIANO	7.30	395.00	2,883.50
BRIAN B SELCHICK	.10	395.00	39.50
MAUREEN MONAGHAN	8.70	395.00	3,436.50
<b>Total</b>	<b>94.80</b>		<b>\$ 54,157.50</b>

# DISBURSEMENTS

## E101 PHOTOCOPIES

Date	Task	Description	Amount
5/23/25	E101	PHOTOCOPY 18,290 copies @ \$0.10 each, SK/CR	1,829.00
<b>SUB TOTAL</b>			<b>\$ 1,829.00</b>

## E108 POSTAGE

Date	Task	Description	Amount
5/23/25	E108	POSTAGE 05/23/2025, 295 1st class mail @ \$4.31 each, BP/SK	1,271.45
<b>SUB TOTAL</b>			<b>\$ 1,271.45</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 3,100.45</b>
<b>TOTAL THIS INVOICE</b>			<b>\$ 57,257.95</b>

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE  
File Number: 22484-000-3

June 10, 2025  
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**TASK TIME SUMMARY**

Task	Description	Hours	Amount
B100	GENERAL ADMINISTRATION	17.80	10,433.00
B120B	CASH COLLATERAL & DIP FINANCING	.40	326.00
B130B	ASSET DISPOSITION, SALE OR RESTRUCTURE	1.70	1,407.50
B140B	RESOLUTION OF CREDITOR ISSUES	4.40	3,336.00
B160B	PLAN & DISCLOSURE STATEMENT	10.00	7,617.00
B180B	RETENTION/PROFESSIONAL COMPENSATION/FEE	1.80	1,467.00
B185B	PREPARATION FOR/ATTEND COURT HEARING	4.60	3,429.50
B210B	MOTION PRACTICE	.20	163.00
B220B	OPERATING REPORTS	.40	326.00
B230A	GOVERNANCE ISSUES	7.80	4,339.50
B240B	EDUCATION/REGULATORY MATTERS	1.80	795.00
B250B	ENDOWMENT/ATTORNEY GENERAL MATTERS	19.30	8,043.50
B260B	PENSION PLAN/PBGC ISSUES	23.70	12,035.00
B310B	RECORDS RETENTION	.90	439.50
<b>TOTALS</b>		<b>94.80</b>	<b>\$ 54,157.50</b>

**TASK DISBURSEMENTS SUMMARY**

Task	Description	Amount
E101	PHOTOCOPIES	1,829.00
E108	POSTAGE	1,271.45
<b>TOTALS</b>		<b>\$ 3,100.45</b>



Cullen and Dykman LLP  
The Omni Building  
333 Earle Ovington Blvd, 2<sup>nd</sup> Floor  
Uniondale, NY 11553  
T: 516.357.3700  
F: 516.357.3792  
Tax ID: 11-0658700

THE COLLEGE OF SAINT ROSE  
432 WESTERN AVENUE  
ALBANY, NY 12203

June 10, 2025

## REMITTANCE

File Number: 22484-000-3

Control Number 7576577

RE: BANKRUPTCY FILING

BALANCE DUE THIS INVOICE

\$ 57,257.95

Please return this page with payment to:

Cullen & Dykman LLP  
333 Earle Ovington Blvd, 2nd Floor  
Uniondale, NY 11553

**Wire Transfer Instructions:**

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270 Park Avenue  
New York, NY 10017  
Account # : 530-931-915  
ABA # : 021000021  
SWIFT Code: CHASUS33

For Credit To:  
CULLEN & DYKMAN LLP  
Operating Account  
333 Earle Ovington Blvd, 2nd Floor  
Uniondale, NY 11553

**TERMS: NET 30 DAYS**